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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Thu, Jul 15, 2021 09:15:54 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22 - Budget Release Order for Rs. 4,67,65,000 **/-** (Rupees Four crore sixty seven lakh sixty five thousand) as ADDITIONAL FUNDS to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No: 1687 **Dated:15-07-2021**

Read the following:-

1 . G.O.Ms.No.35 , Finance (Budget.I) Department , 06-06-2021

2 . G.O.Ms.No.36 , Finance (Budget.I) Department , 06-06-2021

3 . PRR01-RWS/70/2021-RWS-II , PR&RD Department , 06-07-2021

4 . FMU0PC(RWS)/21/2021(C.No.1381921) , Finance (FMU.PR&RD, RWS) Department , 14-07-2021

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ORDER:-

In pursuance of the orders issued in references read above, the Engineer in Chief Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs. 4,67,65,000 **/- (**Rupees Four crore sixty seven lakh sixty five thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 towards payment for the works "providing safe drinking water through cluster based NTR Sujala Hub and spoke model in Package No.15 and 17 of Ananthapuramu District", executed by the Rite Water Solutions(I) Pvt. Ltd.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: YSR Sujala Sravanthi **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4215011021131530531	V	650.51	366.41	0.00	1,016.92	650.51	366.41	0.00
2	4215017961116530531	V	124.21	101.24	0.00	225.45	124.21	101.24	0.00
		Total	**774.72**	**467.65**	**0.00**	**1,242.37**	**774.72**	**467.65**	**0.00**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department, A.P Secretariat, Velagapudi

Panchayat Raj and Rural Development Secretariat, A.P Secretariat, Velagapudi

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.